Reject Errors

Failure of the edits listed below will cause the return to be rejected without the return being processed by IDOR.

001   The total number of returns cannot exceed one.

002   The value of the identified field does not match the expected calculated value.

003   The transaction must contain one return record or at least one detail record for files that do not have a return.

006   Account ID is missing or invalid.

007   When one or more schedule detail records are present in the transmission, the return value must equal the sum of the corresponding schedule values.

008   Invalid job type.

009   This was not processed because the return was rejected.

010   This was not processed because the debit was rejected.

011   The return must be the first record in the file.

012   There were too many debit details in the record.

013   Invalid field data.

014   The ETIN in the filename and the header do not match.

015   The amount is too big to be processed.

020   Field should be blank.

021   Field cannot be blank.

100   Missing or incomplete schedule.

110   Address information is missing or invalid.

120   The deduction explanation is missing or invalid.

130   Missing or invalid FEIN.

140   Missing or invalid date.

150   Missing or invalid invoice number.

200   Amount provided on schedule cannot be empty or zero.

300   Missing or invalid license number.

310   Invalid tax APE.

400   The amended return indicator is present, but no amended reason code is present.

401   The amended return indicator is not present, but amended fields are present.

600   The debit amount must be greater than zero and valid (e.g., cannot exceed data element length or be non-numeric).

610   Invalid debit initiation date.

620   Taxpayer sending the ACH debit authorization information is not correctly enrolled in the IDOR EFT program.

625   The taxpayer sending the return information must be correctly enrolled in IDOR's Electronic Filing Program

630   Debit authorization information cannot be an exact duplicate of information already warehoused by IDOR.

705   Invalid form type or form type incompatible with job type in header.

725   The schedule or debit records must have the same Account ID/License Number/APE as the return record.

815   Missing or invalid FTA tax type code.

Advisory Errors

Failure of the following edits will cause an advisory error to appear in the acknowledgement but will not cause the return or payment to be rejected. The advisory error conditions may also cause delays in processing by IDOR.

035   Invalid or duplicate sequence number.

500   Signature code does not match Signature Code registered with IDOR by the taxpayer.

510   Signature code is not registered with IDOR.

520   Signature code is blank.

640   The debit initiation date is stale or blank (space-filled).

Transmission Reject Errors

Failure of the following edits will cause the entire file to be immediately rejected with no further validation.

800   The file trailer record is missing.

801   The transaction header is missing.

802   More than one file trailer record was in the file.

803   The detail record did not follow a transaction header.

804   The file trailer record was not at the end of the file.

805   A debit header must follow a return header.

806   A file cannot contain multiple taxes.

807   The file trailer has an invalid constant.

808   The number of records in the file does not match the file trailer record count.